

EXHIBIT J

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
101116	101WA321028000 P.T. BEX BURSATIL SOCIEDAD DE BOLSA S.A.	FCH3504835092637 0820001/ERNESTO CLARENS 2/PALPA 3162, PISO 6H 3/A	31	USD	400,000	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 68001	0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ80A CREDIT SUISSE AG PARADEPLATZ 8 8070 ZUERICH	P.T. BEX BURSATIL SOCIEDAD DE BOLSA PLAZA DE CAGANCHA 1368 ESCRITORIO 702 MONTEVIDEO 11000 URBIGUAY					
110224	5755800 CHARBONIER CORP	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	181,800	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY		
110224	CBSWCHZZ		202	USD	1,391,219	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
110224	065447 CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	427,130	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT 02149 UNITED STATES					FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO. SCTF 0008 0002
131113	UBSWCHZH69A		31B	USD	25	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
141104	002470UBSWCHZH69A		31B	USD	1,785	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
110824	BLFLLI2X		202	USD	3,800,000	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120913	LI32088100000039 69038HELVETIC SERVICES GROUP	580802201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY	31N	USD	105,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120516	LI32088100000039 69038HELVETIC SERVICES GROUP.	580802201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY	31N	USD	40,285	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
111205	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	398,615	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
120727	SCBLHKHH	BLFLLI2XXXX	202	USD	191,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120112	2000405221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI660881000000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY	103	USD	229,975	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
111118	2770809DYSONA SA	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO URUGUAY	103	USD	345,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY		
130424	065447CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO URUGUAY	103	USD	234,950	DWA366986000	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ	LGT BANK AG 9490 VADUZ LIECHTENSTEIN	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY BOSTON MA UNITED STATES					FFC: ACCOUNT: SCTF 0002 002 ACCOUNT NAME: XPCT SA REF.: LAGOS REIMBURSEMENT
130222	LI32088100000039 69038HELVETIC SERVICES GROUP	580802201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY	31N	USD	600,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMELUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
120119	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	199,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
130402	LI68088100000039 67032HELVETIC SERVICES GROUP, S.A.	F1152415.1010181/ CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151	31N	USD	35,000	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0001 THE BANK OF NEW YORK MELLON US-NEW YORK NY 10286	CRDAPAPA CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					SOLAR 12 LAGOS

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
120418	7327801EDUARDO J. SIMON	LI66088100000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY	103	USD	110,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO O MVD URUGUAY		
111213	2000405221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI66088100000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY	103	USD	160,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
111223	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	599,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
130117	LI32088100000039 69038HELVETIC SERVICES GROUP	580802201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	75,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMELUYYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
101005	LI68088100000039 67032 HELVETIC SERVICES GROUP SA	1213651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	999,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
131113	UBSWCHZH69A		31B	USD	125	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120511	101WA366986000B LFLLI2X	CBSWCHZZCITIBANK (SWITZERLAND) AG PRIME TOWER / HARDSTRASSE 201 8010 ZUERICH SWITZERLAND	31B	USD	321,900	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111031	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	399,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
101222	LI68088100000039 67032 HELVETIC SERVICES GROUP SA	1213651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	999,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
110225	BLFLLI2X 101WA366986000		31	USD	599,960	P0959	0000000000000000 0	0959 BANK OF AMERICA, N.A. US-NEW YORK 10001				DIR PYMT CVR OF	HELVETIC SERVICES GROUP SA /LI68088100 00003		
111103	BLFLLI2X		202	USD	21,800	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111230	2000405221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI660881000000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	300,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
100929	CASBADAD		202	USD	99,855	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
141113	002470UBSWCHZ H69A		31B	USD	65	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
121011	101WA100005000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	600	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
121023	LI32088100000039 69038HELVETIC SERVICES GROUP	580802201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	120,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK NY 10004	NUEVO BANCO COMERCIAL - URUGUAY MISIONES 1352, PRIMER PISO MONTEVIDEO 11000 URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111222	2000405221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI660881000000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	400,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
130517	UBSWCHZH69A		31B	USD	225	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
130402	101WA100005000UBSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	100	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
100921	LI3208810000003969038 HELVETIC SERVICES GROUP S.A.	1210103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31	USD	99,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111004	CH4005065054347132009HELVETIC SERVICES GROUP SA	WT223794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU LUGANO SUIZA SWIFT CLLECHZZ		/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
120620	CLLECHZZ	BLFLLI2XXXX	202	USD	1,229,788	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK NY 10286 UNITED STATES			CREDIT SUISSE AG PARADEPL ATZ 8 8070 ZUERICH SWITZERLA ND		
120702	SCBLHKHH	BLFLLI2XXXX	202	USD	170,800	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120126	2000405221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI660881000000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	554,954	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
141014	002470UBSWCHZH69A		31B	USD	10	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
141014	002470UBSWCHZ H69A		31B	USD	385	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
141014	002470UBSWCHZ H69A		31B	USD	350	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
111205	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	1,099,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
110202	LI68088100000039 67032 HELVETIC SERVICES GROUP S A	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809	31	USD	199,960	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152	ITAUUYMMXXX BANCO ITAU 1463: ZABALA 11000 MONTEVI	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
100527	4H-60487-GZ LUCIA DE LA PUENTA	CH07048350801302 42780 1/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 800801302	1000	USD	1,860	A021000018	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	021000018 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT	UBS FINANCIAL SERVICES INC. RETAIL INCOMING WIRE ACCOUNT 1000 HARBOR BLVD WEEHAWKEN, NJ 07086					
120315	LI32088100000039 69038HELVETIC SERVICES GROUP SA	580802201ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	450,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0509 WELLS FARGO BANK, N.A. US-NEW YORK 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
140403	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
140430	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
110104	LI68088100000039 67032 HELVETIC SERVICES GROUP S.A.	1213651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	499,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6801	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
120626	LI32088100000039 69038 HELVETIC SERVICES GROUP.	580802201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120607	SCBLHKHH	BLFLLI2XXXX	202	USD	264,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
101104	6550245101 CHARBONLER CORP CTA. NO. 5755800	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	63,921	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY		
101104	065447 CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	LI680881000000396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	518,208	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASFL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT					FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO. SCTF 0008 0002
121120	BLFLLI2XXXX		202	USD	6,120	DWA100005000	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
121120	BLFLLI2X		202	USD	6,120	DWA100005000	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
130219	101WA366986000B LFLLI2X	2770809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C	31B	USD	799,960	P0959	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0959 BANK OF AMERICA, N.A. US- NEW YORK NY 10038	ITAUUYMM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
131220	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
131220	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	UBSWCHZH69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
140528	UBSWCHZH12A		31B	USD	25	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120530	0003969.038HELVETIC SERVICES GROUP IBAN: LI3208810000003969038	FL 24746SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO URBIGUAY	103	USD	1,729,789	DWA258649000	UBS FINANCIAL SERVICES INC. RETAIL WEEHAWKEN, NJ 07086	WEBRUS33FFT		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110420	LI6808810000003967032 HELVETIC SERVICES GROUP, S.A.	1002703001084631/CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR, URBIGUAY	31	USD	44,950	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152	CRDAPAPAXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120608	CH8408663115522 000002HELVETIC SERVICES GROUP S.A.	LI130881000000304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY	103	USD	20,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			PKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND		
111125	CRESCHZ280A	UBSWSGSGXXX	202	USD	2,000	DWA216003000	UBS AG, SINGAPORE NO.5 TEMASEK BOULEVARD UNIT 18 00 SUNTEC CITY TOWER SINGAPORE 103	UBSWSGSGXXX UBS AG SINGAPORE BRANCH SG-038985 SINGAPORE		THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
120402	LI32088100000039 69038HELVETIC SERVICES GROUP S.A.	1210103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	489,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111115	2000483228FXPB LLC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	LI660881000000577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY	103	USD	212,500	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
121018	PKBSCH22	BLFLLI2XXXX	202	USD	702	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES					
130305	CH8408663115522 000002HELVETIC SERVICES GROUP S.A.	LI130881000000304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY	103	USD	200,000	DWA366986000	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ	LGT BANK AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			PKB PRIVATBAN K SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLA ND		
121220	LI32088100000039 69038HELVETIC SERVICES GROUP	580802201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	155,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
101115	CBSWCHZZ		202	USD	1,687,872	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
120720	SCBLHKHH	BLFLLI2XXXX	202	USD	191,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120705	LI32088100000039 69038HELVETIC SERVICES GROUP.	580802201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
120711	LI32088100000039 69038HELVETIC SERVICES GROUP.	580802201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110118	CH8408663115522 000002 HELVETIC SERVICES GROUP VIA BALESTRA 1 CH 6901 LUGANO		31	USD	26,000	P0509		0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152							COMPRA DE BONOS
110805	CH6000254254699 19560X CLARIDEN LEU LUGANO ZURICH	WT223794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
110829	BLFLLI2X		202	USD	29,000	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110627	NONE CLARIDEN LEU LUGANO SUIZA	WT223794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
120322	101WA100005000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	1,003	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0008 CITIBANK N.A. US-NEW YORK 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
100517	4H60487GZ LUCIA DE LA PUENTE	FCH0704835080130 2427801/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 8008013024	31	USD	1,885	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BL6901	0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT	THE BANK OF NEW YORK MELLON UNITED STATES					
120117	LI32088100000039 69038HELVETIC SERVICES GROUP SA	1210103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	399,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
140204	UBSWCHZH12A		31B	USD	995	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
140729	UBSWCHZH80V		31B	USD	32,931	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120510	101WA100005000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	20,748	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
120105	CBSWCHZZ	BLFLLI2XXXX	202	USD	223,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
111020	101WA100005000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	1,753	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0008 CITIBANK N.A. US-NEW YORK 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
100826	CH4005065054347 132009 HELVETIC SERVICES GROUP SA	WT223794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	174,088	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG US-NEW YORK 10008	UBS AG 677, WASHINGTON BOULEVARD STAMFORD 06912-0305	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU VIA BALESTRA 10 6900 LUGANO SWITZERLAND SWIFT CLECHZZ		/BNF/ REF ELECTRO ECUATORIANA RUC 1790010570001
120417	LI68088100000039 67032HELVETIC SERVICES GROUP SA	100270300108463/C ANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A, PANAMA REP. DE PANAMA /	31N	USD	11,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	CRDAPAPAXXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110815	CH4005065054347 132009 HELVETIC SERVICES GROUP SA	WT223794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU LUGANO SWITZERLAND SWIFT CLECHZZ		
141014	002470UBSWCHZH69A		31B	USD	1,235	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
141015	002404UBSWCHZH12A		31B	USD	935	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
111205	LI3208810000003969038HELVETIC SERVICES GROUP S.A.	1210103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	299,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111212	LI3208810000003969038HELVETIC SERVICES GROUP S.A.	1210103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	500,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004	BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 11000 URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
100608	LI6808810000003967032 HELVETIC SERVICES GROUP S.A.	1213651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	1,500,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004	BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 1100	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL-9490					
130219	101WA366986000B LFLLI2X	5755800CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	31B	USD	199,960	P0959	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0959 BANK OF AMERICA, N.A. US-NEW YORK NY 10038	ITAUYMM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
130626	101WA100005000UBSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	6,500	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
PLEASE PAY IN FULL	FTS1011164982700	1/ERNESTO CLARENS 2/PALPA 3162, PISO 6H 3/AR/CAPITAL FEDERAL.BUENOS AIRES		PLEASE PAY IN FULL	DWA321028000								ERNESTO%CL ARENS	230,487,242
	44571609/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	231,876,959
	44573944/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	LI68088100000039 67032HELVETIC SERVICES GROUP S.A BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			REDWOOD ASSOCIATES CORP345411	/REC/ATTN. ANTONIA MURGA, HEIDI REA		HELVETIC SERVICES%	231,876,995
	44573885/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			FW011001234								HELVETIC SERVICES%	231,876,996
	S06331601ACD01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH2408471000M1 18446ACHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 6901 LUGANO		INVOICE NO. 429311	HELVETIC SERVICES%	250,526,226
	S0643041DFBF01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	/CH8808465510701 262003HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA		ABILO ASSETS CORP INVOICE N. 431783, VALDEL ENTERPRISES CORP INVOICE N. 431784, BENCH HOLDING INC INVOICE N. 424780	HELVETIC SERVICES%	257,700,785
	ZD81235ED0096867				DWA366986000	1/FRANCISCO G. MINIERI SAINT BEAT 6/CH/UBS/0206- 00814655	CH6000206206814 65560M1/FRANCIS CO G. MINIERI SAINT BEAT 6/CH/UBS/0206- 00814655	UBSWCHZH80A		HELVETIC SERVICES GROUPLI32088 1000000396903 8			HELVETIC SERVICES%	234,427,536
	120912143411000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	242,213,597
	120515465218000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	239,860,239

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	2011120500134009	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,019,623
	64205554/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URU GUAY	LI68088100000057 79028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, UR GUAY			29210288055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	241,382,321
	56975065/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUEENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,657,320
	54769247/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	236,763,774
	75121578/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO URUGUAY			FW011001234								HELVETIC SERVICES%	246,415,545
	130221255123000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	245,221,331
	2012011900101284	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,762,108
	FTS1304021562000	1/CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151			DWA366986000								HELVETIC SERVICES%	245,974,710

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	60342484/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	239,355,827
	55587860/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,171,815
	2011122300124939	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,367,078
	130117375155000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	244,557,720
	2010100500117262	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	229,909,955
	S06331601A9F01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH5108471000M1 18446ABHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 6901 LUGANO		INVOICE NO. 429277	HELVETIC SERVICES%	250,526,234
	S0621320B98901				DWA366986000	AESCULAPIUS N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN	/CH4208638000349 673002AESCULAPI US N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN			/LI68088100000 03967032HELV ETIC SERVICES GROUP SA			HELVETIC SERVICES%	239,783,506
	2011103100456908	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	236,442,773
	2010122200133524	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	231,019,409

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
CVR OF DIR PYMT	2011022500225837	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809		CVR OF DIR PYMT	HERRENGASSE 12								HELVETIC SERVICES%	231,893,489
	ZD81307ZU2151653				DWA366986000	1/FRANCISCO GUILLERMO NINIERI 1/SAINT BEAT 6/CH/UBS/0206- 00814655	/CH6000206206814 65560M1/FRANCIS CO GUILLERMO NINIERI 1/SAINT BEAT 6/CH/UBS/0206- 00814655	UBSWCHZH80A	101-WA 366986 000BLFLI2X	LI320881000000 3969038HELVET TIC SERVICES GROUP		CLOSURE ACCOUNT	HELVETIC SERVICES%	236,532,456
	56373592/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,473,829
	38808400/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000 MONTEVIDEO	LI66088100000057 79028HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000 MONTEVIDEO			MONTEBLANC O RESOURCES, INCAD8100060 0082012004366 10			HELVETIC SERVICES%	229,832,162
	S06431423DCB01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	/CH8808465510701 262003HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA		ABILO ASSETS CORP INVOICE N.431783 VALDEL ENTERPRISES CORP INV.N.431784,B ENCH HOLDING INC INV.N. 431780 (SALDO CAPTURE)	HELVETIC SERVICES%	257,902,574
	S062283276EA01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH3400247247 51465260WMO RGAN AND MORGAN ASESORIA CORPORATIVA SA			HELVETIC SERVICES%	242,760,777
	102212725444	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	242,971,951
	55959255/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,346,769

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	S0631350431E01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH2408471000M1 18446ACHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PO BOX 1824 PANAMA REPUBLIC		INVOICE 427968	HELVETIC SERVICES%	246,865,758
	S0630861654F01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH9400240240 66273360XOVE RSEAS MANAGEMENT AGENCY LTD SA			HELVETIC SERVICES%	245,969,634
	2010092100120730	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	229,714,693
	47699997	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC			FW021000018								HELVETIC SERVICES%	236,026,704
	62556682/1XXXXXX				CP0001	HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO, URU GUAY	LI39088100000134 13026HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO, UR GUAY			CH4705065094 963812000VARI FLAM CORPORATION			HELVETIC SERVICES%	240,677,996
	63040548/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URU GUAY	LI66088100000057 79028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, UR GUAY			29210288055 USDETERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	240,909,968
	57358855/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,884,086
	S064283074F201	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 433224	HELVETIC SERVICES%	257,238,904

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	S0642822243701	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH2408471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 8901 LUGANO		INVOICE NO. 433223	HELVETIC SERVICES%	257,239,132
	S0642830750801	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 433223	HELVETIC SERVICES%	257,239,227
	2011120500134008	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,019,624
	1102026065970001	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809			DWA366986000								HELVETIC SERVICES%	231,584,119
/ACC/REF PP6801371250200 1 //BK12787- 17MAY10	CIA1005275661300	CH070483508013024 2780 1/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 8008013024		/ACC/REF PP6801371250200 1 //BK12787- 17MAY10	DWA258641000								HELVETIC SERVICES%	228,201,117
	120314078473000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	238,735,683
	S064091132F401	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 431066	HELVETIC SERVICES%	253,363,221
	S06411818AE701	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN AVENIDA PASEO DEL MAR COSTA DEL ESTE PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 431157	HELVETIC SERVICES%	253,882,313

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	2011010400096681	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	231,175,470
	120625220165000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,781,221
	62194218/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URU GUAY	LI6608810000057 79028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, UR GUAY			20210288055ET ERNAL SURE LIMITED		PAYMENT CENTRE	HELVETIC SERVICES%	240,447,772
	40366725/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	230,339,603
	40365083/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO			FW011001234								HELVETIC SERVICES%	230,339,613
	ZD81325ED1234870				DWA366986000	1/SALABER JUAN SEBASTIAN U/O 1/BLAQUIER DE SALABER MARIA 6/CH/UBS/0206- P0026317	/CH4200206206P00 2631701/SALABER JUAN SEBASTIAN U/O 1/BLAQUIER DE SALABER MARIA 6/CH/UBS/0206- P0026317	UBSWCHZH80A		LI680881000000 3967032HELVE TIC SERVICES GROUP SA	/REC/ //ABA: 026007993 //ACCT: 101-WA- 366986.000		HELVETIC SERVICES%	243,506,129
	ZD81325ED1234880				DWA366986000	1/SALABER JUAN SEBASTIAN U/O 1/SALABER SEBASTIAN U/O 1/BLAQUIER SANTIAGO U/O 6/CH/UBS/0230- 00755775	/CH4500230230755 77560Q1/SALABER JUAN SEBASTIAN U/O 1/SALABER SEBASTIAN U/O 1/BLAQUIER SANTIAGO U/O 6/CH/UBS/0230- 00755775	UBSWCHZH80A		LI680881000000 3967032HELVE TIC SERVICES GROUP SA	/REC/ACCT 101-WA- 366986.000		HELVETIC SERVICES%	243,506,146
CVR OF DIR PYMT	2013021900383286	DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C		CVR OF DIR PYMT	DWA366986000	DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C	/2770809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C	ITAUUYYM		/LI680881000000 03967032HELVE TIC SERVICES GROUP S A	/INS/SW655024 5101	/RFB/ST 932067	HELVETIC SERVICES%	245,140,409
	S06335205C5B01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429636	HELVETIC SERVICES%	251,321,200

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	S06335205C5E01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429635	HELVETIC SERVICES%	251,321,209
	S06335205C6001	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429638	HELVETIC SERVICES%	251,321,227
	S06335205C6101	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN PANAMA 1		INVOICE NO. 429691	HELVETIC SERVICES%	251,321,231
	S06335205C5A01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429637	HELVETIC SERVICES%	251,321,236
	S0641470533B01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH5108471000M1 18446ABHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH9400240240 66273360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA			HELVETIC SERVICES%	254,421,305
	00523520120530PW	SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,304,155
	110418172494000A	1/CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR, LOCAL A			DWA366986000								HELVETIC SERVICES%	232,647,539
	62264437/1XXXXXX	SWISSER AG S.A. MONTEVIDEO URUGUAY			CP0008								HELVETIC SERVICES%	240,474,041
	D/329.34888.00				CP0001	CROOKLYN LIMITED CI: 1551205	18039420013CROO KLYN LIMITED CI: 1551205		CRESCHZZ19E	CH0704835080 130242780HEL VETIC SERVICES CORP			HELVETIC SERVICES%	236,872,032

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	2012040200139712	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	239,074,727
	54655068/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	236,695,126
	67329438/1XXXXXX				CP0008	MCR S.R.L. 24121 BERGAMO ITALY	LI05088100002208 97026MCR S.R.L. 24121 BERGAMO ITALY			CH8408663115 522000002HEL VETIC SERVICES GROUP S.A. MONTEVIDEO			HELVETIC SERVICES%	242,901,169
	72937095/1XXXXXX	SWISSER AG S.A. MONTEVIDEO URUGUAY			CP0008								HELVETIC SERVICES%	245,448,134
/ACC/AG VADUZ	121219147668000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY		/ACC/AG VADUZ	DWA366986000								HELVETIC SERVICES%	244,075,486
	40722270/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	LI68088100000039 67032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			REDWOOD ASSOCIATES CORP345411	/REC/ATTN. ANTONIA MURGA - //HEIDL REA		HELVETIC SERVICES%	230,472,313
	64063193/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,URU GUAY	LI66088100000057 79028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,UR UGUAY			29210288055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	241,252,961
	120703451808000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,956,054

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNF BANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	120710457400000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	241,065,867
	110118350481000A	PRIBONT CORPORATION S.A. MARTIN Y OMAR 164 PISO 3 DEPARTAMENTO 24 SAN ISIDRO CODIGO POSTAL 1642											HELVETIC SERVICES%	1,568,763
/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471	46745884	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471	DWA100005000								HELVETIC SERVICES%	2,233,823
	ZD81238ED0100893				DWA366986000	1/FRANCISCO G. MINIERI 6/CH/UBS/0206- 00814655	CH6000206206814 85560M1/FRANCIS CO G. MINIERI 6/CH/UBS/0206- 00814655	UBSWCHZH80A	BLFLLI2X	HELVETIC SERVICES GROUPLI32088 1000000396903 8			HELVETIC SERVICES%	234,490,119
/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471 //IBAN CH6000254254699 19560X	45859588	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471 //IBAN CH6000254254699 19560X	DWA100005000								HELVETIC SERVICES%	1,954,361
	S062080165F701				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH3400247247 51465260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	238,869,860
LESS FEES	FTS1005179020300	1/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 8008013024		LESS FEES	CP0001								HELVETIC SERVICES%	228,050,314
	2012011700067161	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,698,420
	S0640310271001	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH9400240240 66273360XOVE RSEAS MANAGEMENT AGENCY LTD SA OBARRIO PANAMA REPUBLIC OF PANAMA		RELEVE AU 10.12.2013	HELVETIC SERVICES%	252,139,522

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	S064206051AB01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH2408471000M1 18446ACHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH8200206206 22595970BEDU ARDO SPECK		DIVIDENDS DISTRIBUTION	HELVETIC SERVICES%	255,667,484
	S0621290AF0A01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH8200247247 Q57732730TIN O SANGIORGIO			HELVETIC SERVICES%	239,755,668
	56684696/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	LI6808810000039 67032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			345411REDWO OD ASSOCIATES CORP.	/ACC/ANTONIA MURGA,HEIDI REA		HELVETIC SERVICES%	237,548,287
	S0612910F2B301				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH3400247247 51465260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	236,266,565
/ACC/ ACCT 0077543471329	40948976	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/ ACCT 0077543471329	FW021000018								HELVETIC SERVICES%	1,265,671
/BNF/SOLAR 12 LAGOS	120413449751000A	/CANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A , PANAMA REP. DE PANAMA /		/BNF/SOLAR 12 LAGOS	DWA366986000								HELVETIC SERVICES%	239,321,861
/ACC/ ACCT 0077 543471 32 9	46847786	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/ ACCT 0077 543471 32 9	FW021000018								HELVETIC SERVICES%	2,244,330
	S0642822251301	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	/CH8808465510701 262003HELVETIC SERVICES GROUP SA CLIENT ID: 51070126	BSILCH22XXX		/CH3400247247 51465260WMO RGAN + MORGAN CORSO ELVEZIA 27 6900 LUIGANO		FATTURE NR. 433179 / NR. 433446	HELVETIC SERVICES%	257,239,298

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	S06428703F5D01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA CLIENT ID: M118446	/CH7808471000M1 18446AAHELVETIC SERVICES GROUP SA CLIENT ID: M118446	BSILCH22XXX		/CH9400240240 66273360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE A14 2768	HELVETIC SERVICES%	257,284,950
	2011120500106617	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,017,997
	121211183008	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,131,039
	060810691338	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	228,351,464
CVR OF DIR PYMT	2013021900383292	CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100		CVR OF DIR PYMT	DWA366986000	CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	/5755800CHARBO NIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	ITAUUYYM		/LI68088100000 03967032HELV ETIC SERVICES GROUP S A	/INS/SW655024 5101	/RFB/ST 932068	HELVETIC SERVICES%	245,140,411
	S0631751C45A01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO 6/CH/PKB/1155220	/CH8408663115522 0000021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O 6/CH/PKB/1155220			/CH3400247247 51465260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	247,636,085